



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

2015 JAN 19 PM 03:22 HAV CITYC

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

### Fill in dates:

Reporting Period Beginning Month October Day 22 Year 2015 Ending Month December Day 31 Year 2015

### Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Melinda E. Barrett

Full Name of Candidate (if applicable)

Haverhill City Council

Office Sought and District

12 Salem Street, Haverhill

Residential Address

Tel. No. (optional)

Melinda Barrett Election Committee

Committee Name

William Gould

Name of Committee Treasurer

22 Littlefield Ct., Haverhill

Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 2,948.13

Line 2: Total receipts this period (page 2, line 11) \$ 1,610.00

Line 3: Subtotal (line 1 plus line 2) \$ 4,558.13

Line 4: Total expenditures this period (page 3, line 14) \$ 2,348.60

Line 5: Ending balance (line 3 minus line 4) \$ 2,209.53

Line 6: Total in-kind contributions this period (page 4) \$ -0-

Line 7: Total (all) outstanding liabilities (page 4) \$ -0-

Line 8: Name of bank(s) used Pentucket Bank

### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

William Gould

Treasurer's signature (in ink)

1/18/2016

Date

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

### Affidavit of Candidate: (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Melinda E. Barrett

Candidate signature (in ink)

1/18/16

Date

**Schedule A Receipts**

Date	Last Name	First Name	Address (MA)	Amount	Employer
28-Oct	Barrett	Burt	1 Massasoit Lane, Bradford	\$100	
					Bookkeeper at Conte
28-Oct	Conte	Pamela	72 Greenlawn Ave., Haverhill	\$200	Electric, Haverhill
28-Oct	Meador	Daniel	11 School St., Georgetown	\$100	
31-Oct	Milligan	Elizabeth	34 Lakeview Ave., Haverhill	\$100	
28-Oct	O'dowd	Mary Ellen	12 Nottingham Ln., Bradford	\$100	
28-Oct	Powers	Bernice	18 Salem St, Bradford	\$100	
			Total listed above	\$700	
			Total receipts \$50 and under (not listed above)	\$910	
			<b>Total Receipts this period</b>	<b>\$1,610</b>	

### Schedule B Expenditures

Date	Name	Address (MA)	Purpose	Amount
			Reimburse for Election	
9-Nov	Barrett, Melinda	12 Salem St., Haverhill	Night Party supplies	\$162.34
2-Nov	Bradford Country Club	201 Chadwick Rd., Haverhill	Rally	\$339.25
3-Nov	Chicken Connection	242 Broadway, Haverhill	Election Night Party	\$64.18
3-Nov	Oh Daddys	125 So. Main St., Haverhill	Election Night Party	\$131.46
29-Oct	Haverhill Gazette	100 Turnpike St., N. Andover	Advertising	\$136.50
	Haverhill Democratic	7 Miles Standish Rr., U1,		
2-Nov	City Committee	Haverhill	Breakfast tickets	\$75.00
	Vogel Printing	300 Canal St., Lawrence	Printing	\$494.06
28-Oct	U.S. Post Office	Bradford Sq, Haverhill	Stamps	\$784.00
16-Dec	U.S. Post Office	Washington Sq, Haverhill	Stamps	\$49.00
29-Oct	Staples	58 Plaistow Rd, Plaistow, NH	Printing	\$43.74
30-Nov	Staples	58 Plaistow Rd, Plaistow, NH	Printing	\$69.07
		Total Expenditures		<u>\$2,348.60</u>

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

*M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7				0
Line 18: OUTSTANDING LIABILITIES (ALL)				